



**Minutes Of A St Martins Of Exminster Recreational Trust AGM
Held On 27th September 2025
At St Martins Football Club**

Chairman Mr Dickinson opened the meeting at 7.pm

In Attendance : *As per register*

Apologies: *As per register*

Exminster Recreational Trust 2025 AGM Minutes

MINUTES :

Minutes of AGM held on 26th September 2024 were signed as a true & correct record .

MATTERS ARISING : *None*

CORRESPONDENCE : *Nothing relevant to Annual General Meeting*

ADOPTION OF ANNUAL ACCOUNTS :

*Copies of the audited accounts , audited by TV Mills Accountants , were circulated to those present
.Proposed G Moore & Seconded N Bettinson & carried unanimously by those in attendance*

ELECTION OF TRUSTEE'S FOR ERT & OFFICERS FOR ST MARTINS 2025/2026

CHAIRMAN : *Alan Dickinson*

VICE CHAIRMAN : *Vacant*

SECRETARY : *Graham Moore*

TREASURER : *Norman Bettinson*

TRUSTEES/COMMITTEE : *D Morris , A Pitts , L Parker*

All re-elected on block & carried unanimously by all members present .

CLUB CONSTITUTION & CLUB RULES : *None proposed*

ANY OTHER BUSINESS : *Nothing relevant to AGM*

With No Other Business Mr Dickinson Closed The Meeting At 7.30PM

Signed : _____ Date : 27th September 2025

EXMINSTER RECREATIONAL TRUST ACCOUNTS 2024/2025

INCOME	
Bar Takings	51391.24
Membership	2348.00
Adult Football	4487.20
Youth Football	4596.68
Walking Football	0.00
Grants	400.00
100 Club	2046.50
Sponsorship	100.00
Bank Interest	103.29
HMRC JRS Scheme	0.00
Presentation Evening	0.00
Club House Hire	160.00
Christmas Draw	546.00
Kit & Clothing	153.00
Pool/Fruit Machine (Net)	349.50
	0.00
Unallocated	0.00
TOTAL	66681.41

BANK BALANCES AS AT 01.04.24:

GENERAL ACCOUNT	237.91
100 CLUB ACCOUNT	537.33
PITCH ACCOUNT	299.83

EXPENDITURE	
Bar Purchases - Shopping	10779.74
Bar Purchases - Brewery	14833.16
Bar Purchases - Cellar Gas	250.82
EDF	2203.83
British Gas	1056.95
SWW	1230.00
Sky TV	4294.50
Wages (including Tax/NIC)	12394.65
Insurance - Building	1871.83
Insurance - Trustee	212.21
Lease - Parish Council	1.00
Licence - TV	160.75
Licence - Liquor	140.00
Licence - Lottery	0.00
Licence - PPL	0.00
Fundraising	0.00
Cleaning & Waste Disposal	1680.51
Entertainment	400.00
Clubhouse Repayment	2050.00
Travel Expenses	1052.00
Bank & Credit Card Fees	879.66
Club House - Equipment	788.62
Club House - Maintenance	1046.79
Membership Cards	0.00
Trophies	121.50

RESERVE ACCOUNT	9844.08
CASH IN TILL	240.00
BANKED MAY 2024	721.68
TOTAL	11880.83

BANK BALANCES AS AT 31.03.25:

GENERAL ACCOUNT	352.61
100 CLUB ACCOUNT	305.51
PITCH ACCOUNT	116.05
RESERVE ACCOUNT	5686.06
CASH IN TILL	500.00
BANKED MARCH 2025	1418.88
TOTAL	8379.11

MOVEMENT:	3501.72
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Stationery & Postage	309.88
100 Club Winners	1640.00
Accountancy Fees	700.00
Devon FA Player Membership	0.00
League Affiliations	507.00
DCFA ID Cards (Adult/Youth)	0.00
Pitch & Grounds - Equipment	671.25
Pitch & Grounds - Maintenance	2518.91
Net Fines & Transfers	256.00
Insurance - Youth Team	277.00
Referee Fees	2401.00
Pitch Hire - Adult	733.20
Pitch Hire - Youth	1312.70
Kit & Clothing	272.14
Benevolent Donations	30.00
Transfer Petty Cash	0.00
Christmas Draw	355.04
Telephone & Broadband	655.49
Training & CPD	0.00
Darts League Entry Fees	95.00
Unallocated	0.00
TOTAL	70183.13



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EXMINSTER RECREATIONAL TRUST

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1029254

Set out on pages

ONE (1) TO TWO (2)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/10/2025

Name:

TREVOR V MILLS T/A T V MILLS & CO.

**Relevant professional
qualification(s) or body
(if any):**

FFA

Address:

19 RICHMOND ROAD

EXETER

EX4 4JA